

## CAPITAL IMPROVEMENT FUND

***TOTAL NEEDED FOR ALL PHASES OF PROJECT: \$285,873.94***

<b>CONTRIBUTIONS</b>	<b>\$ 255,709.17</b>
<b>DISBURSEMENTS</b>	
Parking Lot	\$ (125,873.94)
Boilers 1 - 3	\$ (53,400.00)
<b>Total Disbursements to date</b>	<b>\$ (179,273.94)</b>
Amount Available for Final Phase (Roof)	<b>\$ 76,435.23</b>
New Roof Total	<b>\$ (100,000.00)</b>
<b>Amount Needed to finish project</b>	<b>\$ 23,564.77</b>